

Omni Commons

BALANCE SHEET

As of December 31, 2014

	TOTAL		
	AS OF DEC 31, 2014	AS OF DEC 31, 2013 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank of the West			
1018 Real Vegan Cheese	26,197.66		26,197.66
Total 1000 Bank of the West	26,197.66		26,197.66
1001 WFCU			
1013 Unify FCU Checking Acct S02	17,707.83		17,707.83
1014 WFCU OMNI Loan Repayment Savings Account	5.00		5.00
Total 1001 WFCU	17,712.83		17,712.83
Total Bank Accounts	\$43,910.49	\$0.00	\$43,910.49
Accounts Receivable			
1100 Accounts Receivable	0.00		0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
1320 Short Term Loans	0.00		0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$43,910.49	\$0.00	\$43,910.49
Fixed Assets			
1640 Furniture and Equipment			
Wheelchair Lift	4,500.00		4,500.00
Total 1640 Furniture and Equipment	4,500.00		4,500.00
Leasehold Improvements			
ADA Compliance	5,171.04		5,171.04
Design/Engineer/Inspection Fees	3,016.00		3,016.00
Fire & Safety	6,541.53		6,541.53
Furniture & Equipment >\$300	1,071.30		1,071.30
General-Materials/Dump etc.	3,918.04		3,918.04
Soundproofing	272.60		272.60
Total Leasehold Improvements	19,990.51		19,990.51
Total Fixed Assets	\$24,490.51	\$0.00	\$24,490.51
Other Assets			
1950 Rental Deposit	27,000.00		27,000.00
Total Other Assets	\$27,000.00	\$0.00	\$27,000.00
TOTAL ASSETS	\$95,401.00	\$0.00	\$95,401.00
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Last Month Rent	11,300.00		11,300.00
Security Deposit	8,800.00		8,800.00

TOTAL			
	AS OF DEC 31, 2014	AS OF DEC 31, 2013 (PY)	CHANGE
Total Other Current Liabilities	\$20,100.00	\$0.00	\$20,100.00
Total Current Liabilities	\$20,100.00	\$0.00	\$20,100.00
Long-Term Liabilities			
2770 AL Loan	20,000.00		20,000.00
2771 BF Loan	5,000.00		5,000.00
2772 DK Loan	0.00		0.00
2773 EB Loan	4,500.00		4,500.00
2774 HG Loan	0.00		0.00
2775 KF Loan	2,000.00		2,000.00
2776 MB Loan	10,000.00		10,000.00
2778 Niki Loan	500.00		500.00
2779 PD Loan	8,000.00		8,000.00
2780 TF Loan	0.00		0.00
Total Long-Term Liabilities	\$50,000.00	\$0.00	\$50,000.00
Total Liabilities	\$70,100.00	\$0.00	\$70,100.00
Equity			
Retained Earnings			
Net Income	25,301.00		25,301.00
Total Equity	\$25,301.00	\$0.00	\$25,301.00
TOTAL LIABILITIES AND EQUITY	\$95,401.00	\$0.00	\$95,401.00